



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 23/abr/2020  
01:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,512,639.80</b>	<b>\$0.00</b>	<b>\$21,512,639.80</b>	<b>\$3,046,566.30</b>	<b>\$18,466,073.50</b>	<b>\$3,046,566.30</b>	<b>\$0.00</b>	<b>\$18,466,073.50</b>	<b>\$3,046,566.30</b>	<b>\$3,046,566.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>-\$80,000.00</b>	<b>\$16,615,667.66</b>	<b>\$2,852,257.58</b>	<b>\$13,763,410.08</b>	<b>\$2,852,257.58</b>	<b>\$0.00</b>	<b>\$13,763,410.08</b>	<b>\$2,852,257.58</b>	<b>\$2,852,257.58</b>	<b>\$0.00</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$298,647.00	\$1,791,075.38	\$298,647.00	\$0.00	\$1,791,075.38	\$298,647.00	\$298,647.00	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$298,647.00	\$1,791,075.38	\$298,647.00	\$0.00	\$1,791,075.38	\$298,647.00	\$298,647.00	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$80,000.00	\$14,525,945.28	\$2,553,610.58	\$11,972,334.70	\$2,553,610.58	\$0.00	\$11,972,334.70	\$2,553,610.58	\$2,553,610.58	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$80,000.00	\$14,525,945.28	\$2,553,610.58	\$11,972,334.70	\$2,553,610.58	\$0.00	\$11,972,334.70	\$2,553,610.58	\$2,553,610.58	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$0.00</b>	<b>\$1,347,101.89</b>	<b>\$30,900.00</b>	<b>\$1,316,201.89</b>	<b>\$30,900.00</b>	<b>\$0.00</b>	<b>\$1,316,201.89</b>	<b>\$30,900.00</b>	<b>\$30,900.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$30,900.00	\$1,316,201.89	\$30,900.00	\$0.00	\$1,316,201.89	\$30,900.00	\$30,900.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$30,900.00	\$1,316,201.89	\$30,900.00	\$0.00	\$1,316,201.89	\$30,900.00	\$30,900.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$80,000.00</b>	<b>\$3,449,870.25</b>	<b>\$155,063.13</b>	<b>\$3,294,807.12</b>	<b>\$155,063.13</b>	<b>\$0.00</b>	<b>\$3,294,807.12</b>	<b>\$155,063.13</b>	<b>\$155,063.13</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$50,000.00	\$2,580,809.94	\$19,360.82	\$2,561,449.12	\$19,360.82	\$0.00	\$2,561,449.12	\$19,360.82	\$19,360.82	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$2,019.51	\$417,084.74	\$2,019.51	\$0.00	\$417,084.74	\$2,019.51	\$2,019.51	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$50,000.00	\$2,161,705.69	\$17,341.31	\$2,144,364.38	\$17,341.31	\$0.00	\$2,144,364.38	\$17,341.31	\$17,341.31	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$115,058.31	\$436,413.34	\$115,058.31	\$0.00	\$436,413.34	\$115,058.31	\$115,058.31	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$115,058.31	\$436,413.34	\$115,058.31	\$0.00	\$436,413.34	\$115,058.31	\$115,058.31	\$0.00
1340	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$20,644.00	\$296,944.66	\$20,644.00	\$0.00	\$296,944.66	\$20,644.00	\$20,644.00	\$0.00
1341	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$20,644.00	\$296,944.66	\$20,644.00	\$0.00	\$296,944.66	\$20,644.00	\$20,644.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,345.59</b>	<b>\$91,654.41</b>	<b>\$8,345.59</b>	<b>\$0.00</b>	<b>\$91,654.41</b>	<b>\$8,345.59</b>	<b>\$8,345.59</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$33,684.41</b>	<b>\$7,756,827.57</b>	<b>\$798,641.43</b>	<b>\$6,958,186.14</b>	<b>\$798,641.43</b>	<b>\$0.00</b>	<b>\$6,958,186.14</b>	<b>\$798,641.43</b>	<b>\$798,641.43</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$50,000.00</b>	<b>\$1,331,424.79</b>	<b>\$146,643.98</b>	<b>\$1,184,780.81</b>	<b>\$146,643.98</b>	<b>\$0.00</b>	<b>\$1,184,780.81</b>	<b>\$146,643.98</b>	<b>\$146,643.98</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$48,654.67	\$430,302.48	\$48,654.67	\$0.00	\$430,302.48	\$48,654.67	\$48,654.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$48,654.67	\$430,302.48	\$48,654.67	\$0.00	\$430,302.48	\$48,654.67	\$48,654.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$3,627.00	\$198,088.23	\$3,627.00	\$0.00	\$198,088.23	\$3,627.00	\$3,627.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$3,627.00	\$198,088.23	\$3,627.00	\$0.00	\$198,088.23	\$3,627.00	\$3,627.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$1,224.01	\$178,775.99	\$1,224.01	\$0.00	\$178,775.99	\$1,224.01	\$1,224.01	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$1,224.01	\$178,775.99	\$1,224.01	\$0.00	\$178,775.99	\$1,224.01	\$1,224.01	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$69,138.30	\$180,861.70	\$69,138.30	\$0.00	\$180,861.70	\$69,138.30	\$69,138.30	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$69,138.30	\$180,861.70	\$69,138.30	\$0.00	\$180,861.70	\$69,138.30	\$69,138.30	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00



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Fecha y 23/abr/2020

hora de Impresión 01:16 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$0.00</b>	<b>\$186,320.10</b>	<b>\$40,443.68</b>	<b>\$145,876.42</b>	<b>\$40,443.68</b>	<b>\$0.00</b>	<b>\$145,876.42</b>	<b>\$40,443.68</b>	<b>\$40,443.68</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$40,443.68	\$134,577.40	\$40,443.68	\$0.00	\$134,577.40	\$40,443.68	\$40,443.68	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$39,878.29	\$110,121.71	\$39,878.29	\$0.00	\$110,121.71	\$39,878.29	\$39,878.29	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>\$0.00</b>	<b>\$1,704,568.51</b>	<b>\$18,590.81</b>	<b>\$1,685,977.70</b>	<b>\$18,590.81</b>	<b>\$0.00</b>	<b>\$1,685,977.70</b>	<b>\$18,590.81</b>	<b>\$18,590.81</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$16,471.40	\$313,528.60	\$16,471.40	\$0.00	\$313,528.60	\$16,471.40	\$16,471.40	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$16,471.40	\$313,528.60	\$16,471.40	\$0.00	\$313,528.60	\$16,471.40	\$16,471.40	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>\$0.00</b>	<b>\$3,069,520.34</b>	<b>\$491,319.61</b>	<b>\$2,578,200.73</b>	<b>\$491,319.61</b>	<b>\$0.00</b>	<b>\$2,578,200.73</b>	<b>\$491,319.61</b>	<b>\$491,319.61</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$491,319.61	\$2,578,200.73	\$491,319.61	\$0.00	\$2,578,200.73	\$491,319.61	\$491,319.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$491,319.61	\$2,578,200.73	\$491,319.61	\$0.00	\$2,578,200.73	\$491,319.61	\$491,319.61	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$16,315.59</b>	<b>\$330,379.98</b>	<b>\$4,932.69</b>	<b>\$325,447.29</b>	<b>\$4,932.69</b>	<b>\$0.00</b>	<b>\$325,447.29</b>	<b>\$4,932.69</b>	<b>\$4,932.69</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$2,693.00	\$59,307.00	\$2,693.00	\$0.00	\$59,307.00	\$2,693.00	\$2,693.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$2,693.00	\$59,307.00	\$2,693.00	\$0.00	\$59,307.00	\$2,693.00	\$2,693.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>\$0.00</b>	<b>\$1,134,613.85</b>	<b>\$96,710.66</b>	<b>\$1,037,903.19</b>	<b>\$96,710.66</b>	<b>\$0.00</b>	<b>\$1,037,903.19</b>	<b>\$96,710.66</b>	<b>\$96,710.66</b>	<b>\$0.00</b>
2910 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$21,967.75	\$118,032.25	\$21,967.75	\$0.00	\$118,032.25	\$21,967.75	\$21,967.75	\$0.00
2911 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$21,967.75	\$118,032.25	\$21,967.75	\$0.00	\$118,032.25	\$21,967.75	\$21,967.75	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$6,952.54	\$72,490.20	\$6,952.54	\$0.00	\$72,490.20	\$6,952.54	\$6,952.54	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$6,952.54	\$72,490.20	\$6,952.54	\$0.00	\$72,490.20	\$6,952.54	\$6,952.54	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$67,790.37	\$633,380.74	\$67,790.37	\$0.00	\$633,380.74	\$67,790.37	\$67,790.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$67,790.37	\$633,380.74	\$67,790.37	\$0.00	\$633,380.74	\$67,790.37	\$67,790.37	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>\$16,315.59</b>	<b>\$11,918,079.03</b>	<b>\$761,873.06</b>	<b>\$11,156,205.97</b>	<b>\$761,873.06</b>	<b>\$0.00</b>	<b>\$11,156,205.97</b>	<b>\$761,873.06</b>	<b>\$761,873.06</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,512,961.30</b>	<b>\$0.00</b>	<b>\$4,512,961.30</b>	<b>\$99,596.41</b>	<b>\$4,413,364.89</b>	<b>\$99,596.41</b>	<b>\$0.00</b>	<b>\$4,413,364.89</b>	<b>\$99,596.41</b>	<b>\$99,596.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$79,078.41	\$4,303,882.89	\$79,078.41	\$0.00	\$4,303,882.89	\$79,078.41	\$79,078.41	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$73,118.41	\$4,269,842.89	\$73,118.41	\$0.00	\$4,269,842.89	\$73,118.41	\$73,118.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,960.00	\$34,040.00	\$5,960.00	\$0.00	\$34,040.00	\$5,960.00	\$5,960.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$18,706.00	\$81,294.00	\$18,706.00	\$0.00	\$81,294.00	\$18,706.00	\$18,706.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$18,706.00	\$81,294.00	\$18,706.00	\$0.00	\$81,294.00	\$18,706.00	\$18,706.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$31,000.00</b>	<b>\$1,162,148.37</b>	<b>\$196,182.00</b>	<b>\$965,966.37</b>	<b>\$196,182.00</b>	<b>\$0.00</b>	<b>\$965,966.37</b>	<b>\$196,182.00</b>	<b>\$196,182.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$196,182.00	\$915,966.37	\$196,182.00	\$0.00	\$915,966.37	\$196,182.00	\$196,182.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$196,182.00	\$915,966.37	\$196,182.00	\$0.00	\$915,966.37	\$196,182.00	\$196,182.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$24,437.50</b>	<b>\$75,812.50</b>	<b>\$24,437.50</b>	<b>\$0.00</b>	<b>\$75,812.50</b>	<b>\$24,437.50</b>	<b>\$24,437.50</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$434,903.77</b>	<b>\$1,000.00</b>	<b>\$435,903.77</b>	<b>\$32,521.14</b>	<b>\$403,382.63</b>	<b>\$32,521.14</b>	<b>\$0.00</b>	<b>\$403,382.63</b>	<b>\$32,521.14</b>	<b>\$32,521.14</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$1,374.60	\$25,258.69	\$1,374.60	\$0.00	\$25,258.69	\$1,374.60	\$1,374.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y 23/abr/2020

hora de Impresión 01:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$1,374.60	\$25,258.69	\$1,374.60	\$0.00	\$25,258.69	\$1,374.60	\$1,374.60	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$21,866.54	\$9,133.46	\$21,866.54	\$0.00	\$9,133.46	\$21,866.54	\$21,866.54	\$0.00
3451	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$21,866.54	\$9,133.46	\$21,866.54	\$0.00	\$9,133.46	\$21,866.54	\$21,866.54	\$0.00
3470	Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$9,280.00	\$368,990.48	\$9,280.00	\$0.00	\$368,990.48	\$9,280.00	\$9,280.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$9,280.00	\$368,990.48	\$9,280.00	\$0.00	\$368,990.48	\$9,280.00	\$9,280.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$1,856.00</b>	<b>\$948,856.00</b>	<b>\$110,407.63</b>	<b>\$838,448.37</b>	<b>\$110,407.63</b>	<b>\$0.00</b>	<b>\$838,448.37</b>	<b>\$110,407.63</b>	<b>\$110,407.63</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$5,000.00	\$345,000.00	\$84,696.03	\$260,303.97	\$84,696.03	\$0.00	\$260,303.97	\$84,696.03	\$84,696.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$5,000.00	\$345,000.00	\$84,696.03	\$260,303.97	\$84,696.03	\$0.00	\$260,303.97	\$84,696.03	\$84,696.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,965.61	\$308,034.39	\$21,965.61	\$0.00	\$308,034.39	\$21,965.61	\$21,965.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,965.61	\$308,034.39	\$21,965.61	\$0.00	\$308,034.39	\$21,965.61	\$21,965.61	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$32,480.00</b>	<b>\$222,520.00</b>	<b>\$32,480.00</b>	<b>\$0.00</b>	<b>\$222,520.00</b>	<b>\$32,480.00</b>	<b>\$32,480.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$0.00	\$255,000.00	\$32,480.00	\$222,520.00	\$32,480.00	\$0.00	\$222,520.00	\$32,480.00	\$32,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$32,480.00	\$207,520.00	\$32,480.00	\$0.00	\$207,520.00	\$32,480.00	\$32,480.00	\$0.00
3612	INFORME DE GOBIERNO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$30,000.00</b>	<b>\$325,500.00</b>	<b>\$46,247.56</b>	<b>\$279,252.44</b>	<b>\$46,247.56</b>	<b>\$0.00</b>	<b>\$279,252.44</b>	<b>\$46,247.56</b>	<b>\$46,247.56</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3750	Viáticos en el país	\$225,000.00	\$20,000.00	\$245,000.00	\$37,077.56	\$207,922.44	\$37,077.56	\$0.00	\$207,922.44	\$37,077.56	\$37,077.56	\$0.00
3751	Viáticos en el país	\$200,000.00	\$10,000.00	\$210,000.00	\$14,295.89	\$195,704.11	\$14,295.89	\$0.00	\$195,704.11	\$14,295.89	\$14,295.89	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$22,781.67	\$12,218.33	\$22,781.67	\$0.00	\$12,218.33	\$22,781.67	\$22,781.67	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$205,541.23</b>	<b>\$3,814,458.77</b>	<b>\$205,541.23</b>	<b>\$0.00</b>	<b>\$3,814,458.77</b>	<b>\$205,541.23</b>	<b>\$205,541.23</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y 23/abr/2020  
hora de Impresión 01:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$205,541.23	\$3,794,458.77	\$205,541.23	\$0.00	\$3,794,458.77	\$205,541.23	\$205,541.23	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$205,541.23	\$3,794,458.77	\$205,541.23	\$0.00	\$3,794,458.77	\$205,541.23	\$205,541.23	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$157,459.59</b>	<b>\$14,459.59</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$14,459.59</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$0.00</b>	<b>\$4,595,411.70</b>	<b>\$503,609.22</b>	<b>\$4,091,802.48</b>	<b>\$503,609.22</b>	<b>\$0.00</b>	<b>\$4,091,802.48</b>	<b>\$503,609.22</b>	<b>\$503,609.22</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,643,887.36</b>	<b>\$0.00</b>	<b>\$2,643,887.36</b>	<b>\$294,180.42</b>	<b>\$2,349,706.94</b>	<b>\$294,180.42</b>	<b>\$0.00</b>	<b>\$2,349,706.94</b>	<b>\$294,180.42</b>	<b>\$294,180.42</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$237,298.40	\$979,457.69	\$237,298.40	\$0.00	\$979,457.69	\$237,298.40	\$237,298.40	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$237,298.40	\$979,457.69	\$237,298.40	\$0.00	\$979,457.69	\$237,298.40	\$237,298.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$56,882.02	\$1,043,777.60	\$56,882.02	\$0.00	\$1,043,777.60	\$56,882.02	\$56,882.02	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$56,882.02	\$1,043,777.60	\$56,882.02	\$0.00	\$1,043,777.60	\$56,882.02	\$56,882.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,601,524.34</b>	<b>\$0.00</b>	<b>\$1,601,524.34</b>	<b>\$209,428.80</b>	<b>\$1,392,095.54</b>	<b>\$209,428.80</b>	<b>\$0.00</b>	<b>\$1,392,095.54</b>	<b>\$209,428.80</b>	<b>\$209,428.80</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$209,428.80	\$1,392,095.54	\$209,428.80	\$0.00	\$1,392,095.54	\$209,428.80	\$209,428.80	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$209,428.80	\$1,392,095.54	\$209,428.80	\$0.00	\$1,392,095.54	\$209,428.80	\$209,428.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$933,188.67</b>	<b>\$0.00</b>	<b>\$933,188.67</b>	<b>\$23,770.00</b>	<b>\$909,418.67</b>	<b>\$23,770.00</b>	<b>\$0.00</b>	<b>\$909,418.67</b>	<b>\$23,770.00</b>	<b>\$23,770.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.19</b>	<b>\$0.00</b>	<b>\$345,851.19</b>	<b>\$23,770.00</b>	<b>\$322,081.19</b>	<b>\$23,770.00</b>	<b>\$0.00</b>	<b>\$322,081.19</b>	<b>\$23,770.00</b>	<b>\$23,770.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020**

Fecha y | 23/abr/2020  
hora de Impresión | 01:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>-\$50,000.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$50,000.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$50,000.00	\$5,341,643.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$50,000.00	\$5,341,643.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$5,134,460.01</b>	<b>\$74,372,159.18</b>	<b>\$5,134,460.01</b>	<b>\$0.00</b>	<b>\$74,372,159.18</b>	<b>\$5,134,460.01</b>	<b>\$5,134,460.01</b>	<b>\$0.00</b>